

134 - ORANGE COUNTY JAIL

Operational Summary

Description:

The primary revenue source for this fund is penalty assessment from the Superior Courts. The revenue is used to fund a portion of the operating costs of the Orange County Jails.

At a Glance:

| | |
|--|-----------|
| Total FY 2005-2006 Actual Expenditure + Encumbrance: | 1,202,084 |
| Total Final FY 2006-2007 | 2,209,576 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO to update the Strategic Financial Plan in FY 06/07 and to identify future year priorities, which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Base Budget:

The Orange County Jail Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to assist in jail operational costs. Annually, it reimburses \$1.2 million to Agency 060 to partially offset positions added in 1989 for the expansion of the Theo Lacy Branch Jail, and when additional funds are available, it reimburses one-time jail expenditures. The FY 2006-07 Base Budget is higher than the FY 2005-06 Adopted Budget due to an increase in Court Fines revenue.

Final Budget History:

| Sources and Uses | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 | FY 2006-2007 | Change from FY 2005-2006 | |
|--------------------|----------------|-------------------------|--|--------------|--------------------------|---------|
| | Actual Exp/Rev | Budget As of 6/30/06 | Actual Exp/Rev ⁽¹⁾ As of 6/30/06 | Final Budget | Actual Amount | Percent |
| Total Revenues | 2,155,056 | 1,965,158 | 2,493,796 | 2,209,576 | (284,220) | -11.40 |
| Total Requirements | 1,270,898 | 1,965,158 | 1,202,084 | 2,209,576 | 1,007,492 | 83.81 |
| Balance | 884,158 | 0 | 1,291,712 | 0 | (1,291,712) | -100.00 |

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Orange County Jail in the Appendix on page A133

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Summary of Final Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2004-2005 | | FY 2005-2006 | | FY 2005-2006 | | FY 2006-2007 | | Change from FY 2005-2006 | |
|--|----------------|-----------|---------------|-----------|-------------------------------|-----------|--------------|-----------|--------------------------|-----------|
| | Actual Exp/Rev | | Budget | | Actual Exp/Rev ⁽¹⁾ | | Final Budget | | Actual | |
| | | | As of 6/30/06 | | As of 6/30/06 | | | | Amount | Percent |
| Fines, Forfeitures & Penalties | \$ | 1,372,287 | \$ | 1,072,000 | \$ | 1,543,233 | \$ | 1,170,000 | \$ (373,233) | -24.19% |
| Revenue from Use of Money and Property | | 30,011 | | 9,000 | | 60,381 | | 25,000 | (35,381) | -58.60 |
| Miscellaneous Revenues | | 3,153 | | 0 | | 6,023 | | 0 | (6,023) | -100.00 |
| Total FBA | | 749,605 | | 884,158 | | 884,158 | | 1,014,576 | 130,418 | 14.75 |
| Total Revenues | | 2,155,056 | | 1,965,158 | | 2,493,796 | | 2,209,576 | (284,220) | -11.40 |
| Services & Supplies | | 70,898 | | 765,158 | | 2,084 | | 1,009,576 | 1,007,492 | 48,343.68 |
| Other Financing Uses | | 1,200,000 | | 1,200,000 | | 1,200,000 | | 1,200,000 | 0 | 0.00 |
| Total Requirements | | 1,270,898 | | 1,965,158 | | 1,202,084 | | 2,209,576 | 1,007,492 | 83.81 |
| Balance | \$ | 884,158 | \$ | 0 | \$ | 1,291,712 | \$ | 0 | \$ (1,291,712) | -100.00% |

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.